

**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** June 30, 2008

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$696,694
<b>102</b> Current Investments	\$27,750,000
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$1,644,780
<b>104</b> Notes Receivable (current portion)	\$0
<b>105</b> Prepaid Expenses	\$119,249
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$991,843
<b>107</b> Total Current Assets	<u>\$31,202,566</u>

**NON-CURRENT ASSETS**

<b>108</b> Land	\$0
<b>109</b> Building	\$0
<b>110</b> Leasehold Improvements	\$414,925
<b>111</b> Furniture and Equipment	\$821,079
<b>112</b> Vehicles	\$0
<b>113</b> Total Property and Equipment	<u>\$1,236,004</u>
<b>114</b> Less: Accumulated Depreciation	<u>\$576,893</u>
<b>115</b> Net Property and Equipment	<u>\$659,111</u>
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond (Disclose on Schedule A)	\$0
<b>118</b> Long Term Investments	\$0
<b>119</b> Deposits	\$58,387
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	\$48,228
<b>121</b> Total Noncurrent Assets	<u>\$765,726</u>

<b>122 TOTAL ASSETS</b>	<b><u><u>\$31,968,292</u></u></b>
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**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	\$4,168,090
<b>202</b> Reported But Unpaid Claims	\$171,077
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$2,389,589
<b>204</b> Other Amounts Payable to Providers	\$1,831,060
<b>205</b> Trade Accounts Payable	\$0
<b>206</b> Accrued Salaries and Benefits	\$36,819
<b>207</b> Long-term Debt (current portion)	\$0
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$0
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	\$3,148,145
<b>211</b> Total Current Liabilities	<u>\$11,744,781</u>

**NON-CURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$0
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	\$6,416,599
<b>215</b> Total Noncurrent Liabilities	<u>\$6,416,599</u>

<b>216 TOTAL LIABILITIES</b>	<b><u>\$18,161,380</u></b>
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**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	\$ 13,806,912
Restricted Net Assets (Disclose on Schedule A)	\$0

<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b><u><u>\$31,968,292</u></u></b>
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**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:**  
**Schedule A Disclosures**

June 30, 2008

**ASSETS:**

**Cash**

Unrestricted	\$696,694
Restricted	-

**Total Cash** **\$696,694**

**Accounts Receivable**

**ADHS**

**GSA 2**

	<b>Program ID</b>	<b>Category ID</b>	
<b>Current Year</b>	TXXI Child	Profit/Risk Corridor	83,824
	TXXI Child	Other*	\$10,000
	NTXIX/XXI SMI	Other*	\$173,363
	NTXIX/XXI Child	Other*	\$36,906
	Prevention Intervention	Other*	\$36,744
	Substance Abuse	Other*	\$147,487

**Prior Year**

**GSA 4**

<b>Current Year</b>	TXXI Child	Profit/Risk Corridor	\$256,489
	Substance Abuse	Other*	\$336,185
	NTXIX/XXI SMI	Other*	\$254,820
	PASRR	Other*	\$300
	Prevention Intervention	Other*	\$15,552
	NTXIX/XXI Child	Other*	\$53,992

**Prior Year**

**Non-ADHS &/or Unrelated Business**

**GSA 2**

<b>Current Year</b>	Pharmacy Rebate Receivable	74,585
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**Prior Year** Pharmacy Rebate Receivable

**GSA 4**

<b>Current Year</b>	Pharmacy Rebate Receivable	150,016
	Pinal County Receivable	13,496

**Prior Year** Pharmacy Rebate Receivable 1,021

**GSA 2**

Allowance for Doubtful Accounts

**GSA 4**

Allowance for Doubtful Accounts

**Total Accounts Receivable** **1,644,780**

**Other Current Assets (Detail of Line 106)**

Accrued Interest Income	\$55,435
Short-Term Deferred Taxes	\$936,408

**Total Other Current Assets** **\$991,843**

**Other Noncurrent Assets (Detail of Line 120)**

Long-term Deferred Taxes	\$48,228
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**Total Other Noncurrent Assets** **\$48,228**

**PERFORMANCE BOND:**

**LIABILITIES:**

**IBNR Claims Estimate**

**GSA 2**

**Current Year** \$1,916,921

**Prior Year(s)** \$28,952

**GSA 4**

**Current Year** \$2,185,445

**Prior Year(s)** \$36,773

**Total IBNR** **\$4,168,090**

**Payable to ADHS (Detail of Line 203)**

**GSA 2**

	<b>Program ID</b>	<b>Category ID</b>	
<b>Current Year</b>	TXIX SMI	Profit/Risk Corridor	\$655,606
	TXIX GMHSA	Profit/Risk Corridor	\$323,020
	HIFA II SMI	Profit/Risk Corridor	\$33,728

**Prior Year**

TXIX Child	Profit/Risk Corridor
TXXI Child	Profit/Risk Corridor
NTXIX/XXI Child	Profit/Risk Corridor

**GSA 4**

<b>Current Year</b>	TXIX Child	Profit/Risk Corridor	\$488,450
	TXIX CMDP	Profit/Risk Corridor	\$447,876
	TXIX SMI	Profit/Risk Corridor	\$406,715
	HIFA II SMI	Profit/Risk Corridor	\$34,194

**Prior Year**

TXIX CMDP	Profit/Risk Corridor
NTXIX/XXI Child	Profit/Risk Corridor

**Total Accounts Payable - ADHS** **\$2,389,589**

**Deferred Revenue from: (Detail of Line 208)**

	<b>Program ID</b>	<b>Category ID</b>
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**GSA 2**

**Current Year**

**Prior Year(s)**

**GSA 4**

**Current Year**

**Prior Year**

**Non-ADHS &/or Unrelated Business**

**GSA 2**

**Current Year**

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$9,604,493

Included in Financial Statements? No

**Adjustments:**

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

**Payables to ADHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to ADHS Section

NOTE: The "Other" category ID's identified in the GSA 2 current year accounts receivable section represent 13th month revenue and Teen Pregnancy Prevention CER's. The "Other" category ID identified in the GSA 4 current year accounts receivable section represents 13th month revenue and Rural Detox, Teen Pregnancy Prevention, and SIG CFT Training CER's. All CER's have been submitted to ADHS. CBH of AZ is still awaiting reimbursement.

NOTE: The Profit/Risk Corridor payables and receivables are preliminary calculations and do not include the Year 3 stand-alone profit/risk corridor calculations as they will be revised and submitted with the draft audited and final audited financial statements.

Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0
<b>Prior Year</b>		
Identify Program	Identify Category	\$0
<b>GSA 4</b>		
<b>Current Year</b>		
Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0
<b>Prior Year</b>		
Identify Program	Identify Category	\$0

<b>Total Deferred Revenue</b>	<b>\$0</b>
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**Other Current Liabilities (Detail of Line 210)**

Travel	\$325
Occupancy	\$58,451
Professional Services	\$63,284
Pharmacy Expense	\$92,736
Other Medical Expense	\$623,848
Other Operating Expenses	\$2,166
Use Tax Payable	\$0
Personal Property Tax Payable	\$3,500
Capitation Payable	\$0
Due to Affiliates	\$2,303,835
<b>Total Other Current Liabilities</b>	<b>\$3,148,145</b>

**Loss Contingencies (Detail of Line 213)**

<b>GSA 2</b>	
<b>GSA 4</b>	
<b>Total Loss Contingencies</b>	<b>\$0</b>

**Other Noncurrent Liabilities (Detail of Line 214)**

Accrued Income Tax	\$6,416,599
<b>Total Other Noncurrent Liabilities</b>	<b>\$6,416,599</b>

**Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets	
<b>Total Restricted Net Assets</b>	<b>\$0</b>

**Explain ≥10% fluctuation in account from prior quarter (June 30, 2008 compared to March 31, 2008)**

- 101 Cash - Increased \$186K or 36.5% due to an increase in revenue payments in the current quarter, which included FY07 incentives.
- 102 Current Investments - Decreased \$3.25M or 10.5% due to fewer funds being placed in a money market fund account due to payment of the FY07 profit risk corridor payable.
- 103 Accounts Receivable - Increased \$441K or 36.6% due primarily to 13th month revenue receivables and an increase in profit risk corridor estimated receivable.
- 105 Prepaid Expenses - Decreased \$45K or 27.4% as a result of current period expense (three additional months of activity).
- 106 Other Current Assets - Decreased \$1.1M or 52.9% due to a decrease in the short-term deferred tax estimate.
- 110 Leasehold Improvements - Increased \$83K or 24.9% due to addition of cubes in leased office space.
- 201 Incurred But Not Reported Claims - Decreased \$2.8M or 40.4% due to changes in estimates.
- 202 Reported But Unpaid Claims - Decreased \$69K or 28.8% due to the timing of claims payments.
- 203 Payable to ADHS - Decreased \$3.0M or 55.8% due to payment to DBHS of the FY07 profit risk corridor in June.
- 204 Other Amounts Payable to Providers - Decreased \$784K or 30.0% due to a reduction in the FY07 provider bonuses versus what was originally estimated.
- 206 Accrued Salaries and Benefits - Decreased \$68K or 65.0% due to timing of payroll resulting in a lower number of accrued days for June compared to March.
- 210 Other Current Liabilities - Increased \$1.3M or 72.1% due to an increase of \$489K in the other medical expense liability due to accrued expenses for grant funds and an increase of \$827K in Due to Affiliates, which is solely attributable to the timing of payments.

## CENPATICO

### STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : June 30, 2008

			Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2007		6,200,000	3,000,000	\$ 5,595,793	\$ 14,795,793
* Net Surplus / Net Earning for the period ended:		<b>June 30, 2008</b>			3,011,119	3,011,119
Dividends Declared				(4,000,000)		(4,000,000)
** Prior Period Adjustments						-
Ending Balance:	<b>June 30, 2008</b>		<u>\$ 6,200,000</u>	<u>\$ (1,000,000)</u>	<u>\$ 8,606,912</u>	<u>\$ 13,806,912</u>

\* Net of dividends declared

\* \$4,000,000 dividend to Parent in December 2007

\*\* Prior Period Adjustments

CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

June 30, 2008

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	10,327,424	2,369,851	202,134	464,683	589,430	-	11,108,132	166,339	2,846,929	36,669	15,249	24,185	12,206,708	103,396	120,921	1,841,216	622,119	900	132,875	-	\$43,179,161		\$43,179,161
b	ADHS Revenue - Qualifying Incentive Payments																				\$0	299,065	\$299,065	
402	Specialty & Other Grants*	4,100																			\$4,100		\$4,100	
403	Client Fees (Co-pays)																				\$0		\$0	
404	Third Party Recoveries																							
a	Medicare																				\$0		\$0	
b	Other Insurance																				\$0		\$0	
405	Interest Income																				\$0	506,391	\$506,391	
406	Other Funding Sources - Non ADHS*	2,500																			\$2,500	13	\$2,513	
407	Unrelated Business Activities*																				\$0		\$0	
408	TOTAL REVENUE	\$10,334,024	\$2,369,851	\$202,134	\$464,683	\$589,430	\$0	\$11,108,132	\$166,339	\$2,846,929	\$36,669	\$15,249	\$24,185	\$12,206,708	\$103,396	\$120,921	\$1,841,216	\$622,119	\$900	\$132,875	\$0	\$43,185,761	\$805,469	\$43,991,230
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	362,770	76,353	5,328	25,234	46,722	-	147,401	2,217	56,059	-	4,095	-	477,734	9,853	37,816	27,611	-	-	6,143	-	\$1,285,337		\$1,285,337
2	Counseling, Family	193,286	34,332	635	10,298	28,233	-	13,267	-	3,613	-	143	-	37,601	958	5,172	38	-	-	99	-	\$327,674		\$327,674
3	Counseling, Group	143,511	15,390	510	14,100	17,579	-	142,369	-	26,329	-	181	-	548,859	1,533	33,232	80,246	-	-	42,080	-	\$1,065,917		\$1,065,917
b	Consultation, Assessment & Specialized Testing	483,860	101,621	21,197	27,602	49,629	-	182,372	13,072	59,554	59	1,716	-	819,954	8,716	41,715	68,889	-	-	35,651	-	\$1,915,607		\$1,915,607
c	Other Professional	237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$237		\$237
d	Total Treatment Services	\$1,183,664	\$227,696	\$27,670	\$77,234	\$142,162	\$0	\$485,409	\$15,288	\$145,554	\$59	\$6,135	\$0	\$1,884,148	\$21,060	\$117,936	\$176,784	\$0	\$0	\$83,973	\$0	\$4,594,772	\$0	\$4,594,772
502	Rehabilitation Services																							
a	Living Skills Training	91,534	6,531	703	5,626	14,025	-	7,204	-	896	-	71	-	53,275	323	4,776	1,771	-	-	-	-	\$186,734		\$186,734
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	122	20	-	41	-	-	-	-	-	-	-	-	61	-	-	-	-	-	-	-	\$243		\$243
d	Supported Employment Services	2,997	-	-	51	-	-	97,780	-	14,084	-	-	-	942,994	-	61,942	33,861	-	-	-	-	\$1,153,708		\$1,153,708
e	Total Rehabilitation Services	\$94,652	\$6,551	\$703	\$5,717	\$14,025	\$0	\$104,983	\$0	\$14,980	\$0	\$71	\$0	\$996,330	\$323	\$66,718	\$35,632	\$0	\$0	\$0	\$0	\$1,340,685	\$0	\$1,340,685
503	Medical Services																							
a	Medication Services	-	-	-	-	-	-	296,917	-	25,891	-	-	-	479,655	3,044	1,599	153,713	-	-	2,075	-	\$962,893		\$962,893
b	Medical Management	246,837	21,313	12,954	7,651	32,983	-	337,408	13,583	75,566	631	843	-	367,998	6,861	21,761	3,704	-	-	79	-	\$1,150,174		\$1,150,174
c	Laboratory, Radiology & Medical Imagin	2,612	-	415	281	-	-	20,934	761	3,873	199	169	-	37,840	404	330	11,026	-	-	218	-	\$79,063		\$79,063
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$249,449	\$21,313	\$13,369	\$7,933	\$32,983	\$0	\$655,258	\$14,344	\$105,331	\$831	\$1,012	\$0	\$885,493	\$10,309	\$23,691	\$168,443	\$0	\$0	\$2,371	\$0	\$2,192,130	\$0	\$2,192,130
504	Support Services																							
a	Case Management	2,078,138	489,630	74,518	125,336	167,901	-	2,375,856	29,742	444,090	1,470	6,749	-	1,735,678	19,350	472,997	80,488	-	-	17,474	-	\$8,119,415		\$8,119,415
b	Personal Assistance	13,878	450	110	544	1,570	-	91,944	-	2,020	-	118	-	49,795	-	1,767	197	-	-	-	-	\$162,395		\$162,395
c	Family Support	233,415	31,580	9,918	16,442	26,952	-	13,418	-	424	-	159	-	23,063	1,136	170	344	-	-	-	-	\$357,021		\$357,021
d	Peer Support	206,977	43,573	2,194	21,591	9,234	-	414,888	1,508	103,927	-	32	-	777,961	1,321	49,037	26,478	-	-	290	-	\$1,659,011		\$1,659,011
e	Therapeutic Foster Care Services	378,428	1,174,765	10,829	73,852	11,539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,649,415		\$1,649,415
f	Respite Care	795,056	39,894	39,155	16,459	65,210	-	3,666	-	1,816	-	1,670	-	4,669	-	69	-	-	-	-	-	\$967,664		\$967,664
g	Housing Support	24	-	-	-	-	-	95,088	-	13,989	-	-	-	402	-	-	-	-	-	-	-	\$109,504		\$109,504
h	Interpreter Services	12,777	335	8	34	25	-	479	-	195	25	-	-	10,787	-	268	54	-	-	-	-	\$24,987		\$24,987
i	Flex Fund Services	14,536	2,179	-	149	154	-	18,548	106	933	-	-	-	12,755	69	1,725	-	-	-	-	-	\$51,154		\$51,154
j	Transportation	897,478	147,912	3,831	60,881	105,031	-	1,105,052	1,441	137,983	-	4,836	-	1,179,643	1,271	21,460	123,999	-	-	2,407	-	\$3,793,225		\$3,793,225
k	Block Purchase NTXIX Consumer Drop In Cente																				\$0		\$0	
l	Total Support Services	\$4,630,707	\$1,930,319	\$140,564	\$315,287	\$387,617	\$0	\$4,118,941	\$32,797	\$705,377	\$1,495	\$13,564	\$0	\$3,794,752	\$23,146	\$547,493	\$231,560	\$0	\$0	\$20,172	\$0	\$16,893,791	\$0	\$16,893,791
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	113,985	6,619	2,289	32,423	4,864	-	259,329	1,939	80,379	-	-	-	251,681	1,135	201,557	12,385	-	-	388	-	\$968,972		\$968,972
b	Crisis Services	-	-	-	-	-	-	-	-	-	-	-	-	1,673	-	-	-	-	-	-	-	\$1,673		\$1,673
c	Crisis Phones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Crisis Intervention Services	\$113,985	\$6,619	\$2,289	\$32,423	\$4,864	\$0	\$259,329	\$1,939	\$80,379	\$0	\$0	\$0	\$253,354	\$1,135	\$201,557	\$12,385	\$0	\$0	\$388	\$0	\$970,645	\$0	\$970,645
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	169,584	102,520	15,414	-	-	-	112,360	-	86,945	-	-	-	54,572	-	-	-	-	-	-	-	\$541,395		\$541,395
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	1,018,766	-	325,228	-	-	-	317,985	-	30,622	-	-	-	-	-	\$1,692,600		\$1,692,600
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	6,966	-	-	-	-	-	2,979	-	-	-	-	-	-	-	\$9,945		\$9,945
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	490,623	564,327	-	-	-	-	-	-	-	-	-	-											

CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

June 30, 2008

\*DISCLOSE ON SCHEDULE A

																						PROGRAM ADMIN & MGMT/GEN	TOTAL
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL		TOTAL
Administrative Expenses:																							
601 Salaries	396,484	90,924	7,755	17,828	22,615	-	426,184	6,382	109,228	1,407	585	928	468,333	3,967	4,639	70,642	23,869		5,098		\$1,656,867		\$1,656,867
602 Employee Benefits	54,449	12,487	1,065	2,448	3,106	-	58,528	876	15,000	193	80	127	64,316	545	637	9,701	3,278		700		\$227,538		\$227,538
603 Professional & Outside Services	47,234	10,832	924	2,124	2,694	-	50,772	760	13,013	168	70	111	55,794	473	553	8,416	2,844		607		\$197,387		\$197,387
604 Travel	19,005	4,358	372	855	1,084	-	20,429	306	5,236	67	28	44	22,449	190	222	3,386	1,144		244		\$79,420		\$79,420
605 Occupancy	56,650	12,991	1,108	2,547	3,231	-	60,894	912	15,607	201	84	133	66,916	567	663	10,093	3,410		728		\$236,736		\$236,736
606 Depreciation	12,259	2,811	240	551	699	-	13,177	197	3,377	43	18	29	14,480	123	143	2,184	738		158		\$51,228		\$51,228
607 All Other Operating*	204,737	47,055	4,004	9,315	12,725	-	220,230	3,297	57,164	971	331	478	241,663	2,199	2,434	36,865	12,301	-	2,627		\$858,396		\$858,396
608 Subtotal ADHS Administrative Expenses	\$790,818	\$181,458	\$15,468	\$35,669	\$46,154	\$0	\$850,214	\$12,731	\$218,624	\$3,050	\$1,196	\$1,850	\$933,951	\$8,063	\$9,292	\$141,287	\$47,584	\$0	\$10,163	\$0	\$3,307,572	\$0	\$3,307,572
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$790,818	\$181,458	\$15,468	\$35,669	\$46,154	\$0	\$850,214	\$12,731	\$218,624	\$3,050	\$1,196	\$1,850	\$933,951	\$8,063	\$9,292	\$141,287	\$47,584	\$0	\$10,163	\$0	\$3,307,572	\$0	\$3,307,572
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	347,580	(381,876)	(51,210)	(38,287)	(67,868)	-	599,914	2,418	88,523	22,182	(2,381)	7,941	432,019	14,025	(317,156)	203,450	11,436	(36)	(10,881)	-	\$859,793	286,368	\$1,146,161
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$347,580	(\$381,876)	(\$51,210)	(\$38,287)	(\$67,868)	\$0	\$599,914	\$2,418	\$88,523	\$22,182	(\$2,381)	\$7,941	\$432,019	\$14,025	(\$317,156)	\$203,450	\$11,436	(\$36)	(\$10,881)	\$0	\$859,793	\$286,368	\$1,146,161
800 TOTAL EXPENSES	\$9,717,304	\$3,067,075	\$295,469	\$534,915	\$636,050	\$0	\$10,640,456	\$162,184	\$2,690,170	\$27,617	\$19,597	\$9,791	\$11,738,027	\$78,061	\$697,338	\$1,474,205	\$602,231	\$964	\$152,835	\$0	\$42,544,285	\$286,368	\$42,830,653
801 INC(DEC) IN NET ASSETS/EQUITY	\$616,720	(\$697,224)	(\$93,335)	(\$70,232)	(\$46,620)	\$0	\$467,676	\$4,155	\$156,759	\$9,052	(\$4,348)	\$14,394	\$468,681	\$25,335	(\$576,417)	\$367,011	\$19,888	(\$64)	(\$19,960)	\$0	\$641,476	\$519,101	\$1,160,577

\*Disclose on Schedule A

**CENPATICO 4**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:** June 30, 2008

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMM	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	14,947,502	6,955,524	691,574	696,960	1,063,565	-	15,249,077	703,632	4,164,768	30,173	14,895	42,524	16,007,261	99,546	209,634	2,457,335	668,339	3,300	175,875	-	\$64,181,484		\$64,181,484
b	ADHS Revenue - Qualifying Incentive Payments																					\$0	270,232	\$270,232
402	Specialty & Other Grants*	8,200																				\$8,200		\$8,200
403	Client Fees (Co-pays)	-																				\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	752,752	\$752,752
406	Other Funding Sources - No	8,000																			35,422	\$43,422		\$43,422
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$14,963,702	\$6,955,524	\$691,574	\$696,960	\$1,063,565	\$0	\$15,249,077	\$703,632	\$4,164,768	\$30,173	\$14,895	\$42,524	\$16,007,261	\$99,546	\$209,634	\$2,457,335	\$668,339	\$3,300	\$175,875	\$35,422	\$64,233,106	\$1,022,983	\$65,256,090
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	1,045,975	392,777	15,789	63,099	126,761	-	292,293	21,335	115,098	665	3,592	-	1,606,404	18,486	48,247	41,355	-	-	48,420	-	\$3,840,297		\$3,840,297
2	Counseling, Family	826,712	235,714	32,287	44,893	77,959	-	17,157	13,792	6,289	-	2,054	-	239,162	4,115	4,703	7,677	-	-	2,209	-	\$1,514,723		\$1,514,723
3	Counseling, Group	299,653	25,707	252	6,384	39,320	-	175,831	522	61,541	-	647	-	917,348	6,411	16,379	80,690	-	-	48,626	-	\$1,679,309		\$1,679,309
b	Specialized Testing	856,130	275,989	36,040	54,287	82,967	-	245,227	26,933	101,449	-	3,212	-	1,246,818	18,454	48,239	38,315	-	-	56,152	-	\$3,090,212		\$3,090,212
c	Other Professional	-	-	-	-	-	-	1,871	25	-	-	-	-	3,991	271	-	49	-	-	-	-	\$6,207		\$6,207
d	Total Treatment Services	\$3,028,471	\$930,186	\$84,368	\$168,663	\$327,007	\$0	\$732,378	\$62,607	\$284,377	\$665	\$9,505	\$0	\$4,013,723	\$47,737	\$117,568	\$168,086	\$0	\$0	\$155,408	\$0	\$10,130,748	\$0	\$10,130,748
502	Rehabilitation Services																							
a	Living Skills Training	543,301	145,121	5,992	23,905	84,098	-	1,416,440	244,893	213,668	-	-	-	121,521	1,601	22,014	2,206	-	-	52	-	\$2,824,811		\$2,824,811
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	8,787	953	-	7	1,463	-	6,541	78	5,906	-	-	-	42,963	1,247	142	1,984	-	-	111	-	\$70,181		\$70,181
d	Supported Employment Ser.	512	1,016	74	-	74	-	426,473	22,193	75,406	-	-	-	107,213	-	2,521	27,575	-	-	1,035	-	\$664,092		\$664,092
e	Total Rehabilitation Serv	\$552,601	\$147,090	\$6,066	\$23,911	\$85,635	\$0	\$1,849,454	\$267,164	\$294,980	\$0	\$0	\$0	\$271,696	\$2,848	\$24,677	\$31,765	\$0	\$0	\$1,197	\$0	\$3,559,084	\$0	\$3,559,084
503	Medical Services																							
a	Medication Services	80	103	-	23	-	-	21,457	497	7,049	-	-	-	22,736	203	353	1,544	-	-	-	-	\$54,044		\$54,044
b	Medical Management	394,554	63,923	40,560	17,005	46,524	-	310,052	34,182	136,015	361	690	-	584,347	9,350	20,126	5,513	-	-	959	-	\$1,664,163		\$1,664,163
c	Laboratory, Radiology &	7,768	1,283	532	200	1,001	-	7,392	633	4,342	-	-	-	21,106	380	510	745	-	-	11	-	\$45,901		\$45,901
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	813	-	-	-	74	-	-	-	-	-	-	-	\$887		\$887
e	Total Medical Services	\$402,402	\$65,310	\$41,092	\$17,228	\$47,525	\$0	\$338,901	\$35,312	\$148,219	\$361	\$690	\$0	\$628,263	\$9,932	\$20,988	\$7,802	\$0	\$0	\$970	\$0	\$1,764,995	\$0	\$1,764,995
504	Support Services																							
a	Case Management	1,820,256	834,862	106,887	124,727	135,395	-	1,783,746	79,884	520,100	1,056	3,687	-	1,727,651	12,826	930,441	63,261	-	-	29,454	-	\$8,174,235		\$8,174,235
b	Personal Assistance	25,338	1,488	11	37	1,826	-	156,947	124,959	25,297	-	-	-	12,502	-	2,121	319	-	-	9	-	\$350,855		\$350,855
c	Family Support	254,601	73,376	12,380	8,047	11,237	-	1,726	879	357	-	-	-	47,807	-	613	52	-	-	-	-	\$411,076		\$411,076
d	Peer Support	85,163	9,294	4,962	3,381	10,826	-	239,984	7,279	86,793	-	-	-	328,405	3,184	10,808	13,105	-	-	10,900	-	\$814,085		\$814,085
e	Therapeutic Foster Care Ser	347,928	1,828,795	42,799	32,266	2,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,254,697		\$2,254,697
f	Respite Care	407,568	142,329	10,260	15,704	68,127	-	120,417	-	50,837	-	-	-	32,380	-	1,537	411	-	-	-	-	\$849,570		\$849,570
g	Housing Support	-	-	-	-	159,491	-	8,562	-	39,834	-	-	-	26	-	3,414	-	-	-	-	-	\$211,327		\$211,327
h	Interpreter Services	40,762	552	5,619	4,420	4,662	-	1,747	992	2,463	-	-	-	10,416	269	-	-	-	-	-	-	\$71,903		\$71,903
i	Flex Fund Services	27,228	5,075	2,590	1,286	246	-	13,399	246	5,235	-	-	-	24,908	246	1,094	-	-	-	-	-	\$81,554		\$81,554
j	Transportation	1,090,858	254,730	27,486	52,261	119,758	-	1,136,937	59,719	231,816	-	-	-	1,109,397	8,124	23,738	47,460	-	-	11,387	-	\$4,173,670		\$4,173,670
k	Block Purchase NTXIX																					\$0		\$0
l	Consumer Drop In Center																					\$0		\$0
m	Total Support Services	\$4,099,701	\$3,150,502	\$212,994	\$242,129	\$354,987	\$0	\$3,614,395	\$273,959	\$931,460	\$1,056	\$3,687	\$0	\$3,333,302	\$24,649	\$970,378	\$128,022	\$0	\$0	\$51,750	\$0	\$17,392,972	\$0	\$17,392,972
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	190,170	31,649	10,969	70,195	5,004	-	450,047	14,186	164,015	-	530	-	675,950	1,695	445,374	51,225	-	-	1,732	-	\$2,112,741		\$2,112,741
b	Crisis Services	-	-	-	-	-	-	535	-	461	-	-	-	4,773	-	216	1,012	-	-	-	-	\$6,998		\$6,998
c	Crisis Phones																				\$0		\$0	
d	Total Crisis Intervention Sr	\$190,170	\$31,649	\$10,969	\$70,195	\$5,004	\$0	\$450,582	\$14,186	\$164,477	\$0	\$530	\$0	\$680,723	\$1,695	\$445,591	\$52,237	\$0	\$0	\$1,732	\$0	\$2,119,739	\$0	\$2,119,739
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	514,290	479,389	24,951	28,623	14,561	-	328,168	-	196,918	-	-	-	518,434	4,388	14,248	-	-	-	-	-	\$2,123,969		\$2,123,969
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-	-	2,127	-	-	-	-	-	12,224	-	-	-	-	-	-	-	\$14,351		\$14,351
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-	-	1,265,958	21,611	247,014	-	-	-	626,601	-	25,616	10,201	-	-	-	-	\$2,197,000		\$2,197,000
2	Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	28,846	-	-	751	-	-	-	-	\$29,597		\$29,597
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types	479,318	363,613	-	28,394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$871,325		\$871,325
2	Detoxification - Secure & Non-Secure (Provider Types 78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professio	51,498	33,840	6,482	-	5,299	-	55,034	-	19,120	-	-	-	93,626	999	-	-	-	-	-	-	\$265,900		\$265,900
e	Total Inpatient Services	\$1,045,105	\$876,843	\$31,433	\$57,018	\$19,860	\$0	\$1,651,287	\$21,611	\$463,052	\$0	\$0	\$0	\$1,279,731	\$5,387	\$39,864	\$10,952	\$0	\$0	\$0	\$0	\$5,502,142	\$0	\$5,502,142
507	Residential Services																							
a	Level II Behavioral Health Residential Facilities	187,209	425,680	3,164	14,953	-	-	1,441,430	18,934	301,154	-	-	-	617,028	2,479	30,430	19,610	-	-	-	-	\$3,062,072		\$3,062,072
b	Level III Behavioral Health Residential Facilities	74	16,668	-	-	6,810	-	-	-	-	-	-	-	4,912	-	-	-	-	-	-	-	\$28,463		\$28,463
c	Room and Board	40,341	14,796	3,223	5,189	1,019	-	191,072	7,070	51,065	-	-	-	75,246	278	4,116	2,273	-	-	-	-	\$395,688		\$395,688
d	Total Residential Services	\$227,624	\$457,144	\$6,387	\$20,142	\$7,829	\$0	\$1,632,502	\$26,004	\$352,218	\$0	\$0	\$0	\$697,186	\$2,757	\$34,546	\$21,883	\$0	\$0	\$0	\$0	\$3,486,223	\$0	\$3,486,223
508	Behavioral Health Day Program																							
a	Supervised Day Program	348	682	-	148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,178		\$1,178
b	Therapeutic Day Program	108,179	16,813	1,550	8,088	11,126	-	428,209	13,782	32,459	-	-	-	30,243	-	-	-	-	-	-	-	\$650,450		\$650,450
c	Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Behavioral Health Day Program	\$108,527	\$17,496	\$1,550	\$8,236	\$11,126	\$0	\$428,209	\$13,782	\$32,459	\$0	\$0	\$0	\$30,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$651,628	\$0	\$651,628
509	Prevention Services																							
a	Prevention																							
b	HIV																							

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
512	ADHS/DOC COOL																			46,875		\$46,875		\$46,875
513	Subtotal ADHS Service Ex	\$12,627,857	\$5,716,936	\$650,970	\$719,742	\$1,181,671	\$0	\$12,600,807	\$975,748	\$4,458,494	\$2,082	\$14,412	\$0	\$14,063,932	\$95,005	\$1,653,612	\$1,177,449	\$598,648	\$4,150	\$269,863	\$0	\$56,811,376	\$0	\$56,811,376
520	Service Expenses from Non	8,200																				\$8,200		\$8,200
525	Total Service Expense	\$12,636,057	\$5,716,936	\$650,970	\$719,742	\$1,181,671	\$0	\$12,600,807	\$975,748	\$4,458,494	\$2,082	\$14,412	\$0	\$14,063,932	\$95,005	\$1,653,612	\$1,177,449	\$598,648	\$4,150	\$269,863	\$0	\$56,819,576	\$0	\$56,819,576



\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	574,110	266,862	26,534	26,740	40,806	-	585,059	26,996	159,789	1,158	571	1,632	614,148	3,819	8,043	94,280	25,642		6,748		\$2,462,936		\$2,462,936
602 Employee Benefits	78,843	36,648	3,644	3,672	5,604	-	80,346	3,707	21,944	159	78	224	84,341	525	1,105	12,948	3,521		927		\$338,235		\$338,235
603 Professional & Outside Serv	68,395	31,792	3,161	3,186	4,861	-	69,700	3,216	19,036	138	68	194	73,165	455	958	11,232	3,055		804		\$293,416		\$293,416
604 Travel	27,519	12,792	1,272	1,282	1,956	-	28,044	1,294	7,659	55	27	78	29,438	183	386	4,519	1,229		323		\$118,058		\$118,058
605 Occupancy	82,030	38,130	3,791	3,821	5,830	-	83,594	3,857	22,831	165	82	233	87,751	546	1,149	13,471	3,664		964		\$351,908		\$351,908
606 Depreciation	17,751	8,251	820	827	1,262	-	18,089	835	4,940	36	18	50	18,989	118	249	2,915	793		209		\$76,151		\$76,151
607 All Other Operating*	306,226	142,967	14,117	13,950	27,507	-	307,317	14,176	83,308	729	370	842	322,474	2,150	4,212	49,180	13,240		3,484		\$1,306,250		\$1,306,250
608 Subtotal ADHS Administra	\$1,154,873	\$537,441	\$53,338	\$53,478	\$87,826	\$0	\$1,172,149	\$54,082	\$319,508	\$2,440	\$1,215	\$3,254	\$1,230,306	\$7,796	\$16,101	\$188,545	\$51,144	\$0	\$13,459	\$0	\$4,946,954	\$0	\$4,946,954
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative E	\$1,154,873	\$537,441	\$53,338	\$53,478	\$87,826	\$0	\$1,172,149	\$54,082	\$319,508	\$2,440	\$1,215	\$3,254	\$1,230,306	\$7,796	\$16,101	\$188,545	\$51,144	\$0	\$13,459	\$0	\$4,946,954	\$0	\$4,946,954
701 Unrelated Business Expenses*																					\$0		\$0
Income Tax Provisions																							
a ADHS Income Tax Provision	584,326	399,504	(4,169)	(26,717)	(156,781)	-	665,323	(115,442)	(215,579)	20,349	(252)	13,962	261,267	(1,105)	(518,221)	388,677	6,924	(302)	(38,054)	-	\$1,263,710	375,308	\$1,639,018
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provi	\$584,326	\$399,504	(\$4,169)	(\$26,717)	(\$156,781)	\$0	\$665,323	(\$115,442)	(\$215,579)	\$20,349	(\$252)	\$13,962	\$261,267	(\$1,105)	(\$518,221)	\$388,677	\$6,924	(\$302)	(\$38,054)	\$0	\$1,263,710	\$375,308	\$1,639,018
800 TOTAL EXPENSES	\$14,375,256	\$6,653,881	\$700,139	\$746,503	\$1,112,716	\$0	\$14,438,279	\$914,388	\$4,562,423	\$24,871	\$15,375	\$17,216	\$15,555,505	\$101,696	\$1,151,492	\$1,754,671	\$656,716	\$3,848	\$245,268	\$0	\$63,030,240	\$375,308	\$63,405,548
801 INC(DEC) IN NET ASSETS	\$588,446	\$301,643	(\$8,565)	(\$49,543)	(\$49,151)	\$0	\$810,798	(\$210,756)	(\$397,655)	\$5,302	(\$480)	\$25,308	\$451,756	(\$2,150)	(\$941,858)	\$702,664	\$11,623	(\$548)	(\$69,393)	\$35,422	\$1,202,866	\$647,675	\$1,850,542

\*Disclose on Schedule A

**CENPATICO 2**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:** June 30, 2008  
**Schedule A Disclosure**

**DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651**  
Itemization of Items Reported on Line 651

**CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure**

June 30, 2008

[illegible]

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

**CENPATICO 4**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

June 30, 2008

[illegible]

**DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651**  
Itemization of Items Reported on Line 651

\$0

\$0

**CENPATICO 4**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

June 30, 2008

[illegible]

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

**CENPATICO****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

June 30, 2008

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	3,011,119
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	206,696
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	-
Receivables	13,576
Inventory & Prepaid Expenses	76,462
Interest Receivable	1,313
Deposits	1,295
Other	258,945
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	618,982
RBUC	(258,665)
Accounts Payable to ADHS	2,389,589
Loss Contingencies	-
Accounts Payable to Providers	(197,798)
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	6,750
Other Current Liabilities	(1,424,115)

**NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES**

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4,704,151**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	
Purchases of Property & Equipment	(236,377)
Proceeds from Sales of Investments	469,500,000
Purchase of Investments	(471,750,000)

**NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES**

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(2,486,377)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	(4,000,000)
Payment of Other Debts (Describe on Schedule A)	

**NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES**

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(4,000,000)**NET INCREASE/(DECREASE) IN CASH**

(1,782,226)

**BEGINNING CASH**

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2,478,920**ENDING CASH BALANCE \***

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696,694

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**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**



**CENPATICO**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:** June 30, 2008  
**Schedule A Disclosure**

**Describe:**

1. Sources and amounts of cash received for other grants.

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2. Underlying transactions for acquisition of debt.  
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.  
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

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\$0

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4. Supplemental data or non-cash investing and financing activities, gifts, etc.